STORIET - 2945

Copy 3 of 6

14 December 1955

MEMORANDIM FOR: Chief, Fiscal Division

SUBJECT

: Disbursement Under Allotment 5-1004-50-002

(Object Classification 09.0)

1. Please issue a U. S. Treasury check in the amount of in payment of Invoice \$685,482.58 in favor of No. 12-1, dated 9 December 1955, under Contract SP-1913. When the check has been drawn, please contact the undersigned on Extensio

- 2. The contract and invoice numbers must appear on the check and it should be dated 16 December 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.
- 3. Appropriate certification to support the records is contained in a memorandum signed by the Director dated 2 January 1955.
- 4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disburgment should be charged to General Ledger Account 137, titled: "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."

25X1

25X1

25X1

Administrative Officer (Finance) Posted to

Distribution:

1&2 - Addressee

✓T - SP-1913 (Fin)

1 - ORFISH Master

1 - ORFISH Svce.

1 - Chron

JHS/jec

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The company loses ets

books for the year 1953 as of

12/25/55. To prevent showing
a receiveable on the General

Books against this project I

would appreciate your espediling

payment of the attacked

Devoices for november charges.

To assure this objective is

accomplished your chackshould

be in my hands by huday.

Were 23th your assistance in this

your assistance in this

matter is appreciated.

Best wishes for a mercey lames

and a Hoppy new year.

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SOLD TO HOW SHIPPED 12-9-55 Date U. S. Government TERMS Invoice No. 12-1 Contract SP-1913 SAPC 2943 PACKING SHEET NO. OUR ORDER NO. YOUR ORDER NO. QUANTITY UNIT NET TOTAL NET DESCRIPTION ITEM NO. Progress Payments per paragraph (b) Clause II, \$685,482.58 "Payments", of General Provisions, Contract SP-1913 Statement of Total Costs Incurred from Inception through 11-27-55. \$1,800,745,74 Direct Material 1. 2,417,109,20 Direct Labor 2. Manufacturing Expense (Rates \$2.50 & \$3.30) 2,229,503,71 3. 4. \$6,447,358.65 Total 5. General Administrative Expense (Rate \$.80) In Plant Costs Eligible for Progress Payments 7. 10% of Item 6 Total Eligible for Progress Payments 8. \$5,745,681,92 Total Amount of Progress Payments to Date 9. Total Progress Payments Recouped to Date 10. .745.681.92 Unrecouped Progress Payments 11. Balance Eligible for Progress Payments 12. I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract. STAT Signature STAT Authorized Representative CONTRACTING OFFICER **STAT STAT**

AUTHORIZED / CERTIFYING OFFICER

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APPROVING OFFICER